

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
BURNSIDE CONSTRUCTION COMPANY § Case No. 07-08190  
§  
Debtor §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 05/08/2007 . The undersigned trustee was appointed on 05/08/2007 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 236,832.39

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	12,780.87
Bank service fees	7,857.09
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 216,194.43

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/24/2007 and the deadline for filing governmental claims was 09/24/2007 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 15,091.62 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 15,091.62 , for a total compensation of \$ 15,091.62 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 31.50 , for total expenses of \$ 31.50 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/07/2016 By: /s/BRENDA PORTER HELMS, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit A

Case No: 07-08190 DRC  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Judge: Donald R Cassling

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 05/08/2007 (f)

341(a) Meeting Date: 06/12/2007

For Period Ending: 01/07/2016

Claims Bar Date: 09/24/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Refunds of COBRA payments (u)	Unknown	0.00		2,465.85	FA
2. Chase Bank checking account	7,289.27	0.00		7,004.31	FA
3. Pre-paid toll deposit refunds (u)	Unknown	0.00		481.44	FA
4. George Arquilla account receivable	0.00	200,000.00		200,000.00	FA
5. utility refunds (u)	Unknown	0.00		989.06	FA
6. Post-Petition Interest Deposits (u)	Unknown	N/A		508.48	FA
7. OFFICE EQUIPMENT, FURNISHINGS, AND	7,500.00	25,000.00		25,000.00	FA
8. 100% interest in BCMC	Unknown	0.00		0.00	FA
9. 1% interest in Bingham Burnside LLC	Unknown	0.00		0.00	FA
10. Traditions of Olympia Fields	503,522.74	0.00		0.00	FA
11. 1/2 interest in BMW 645 ci	25,000.00	0.00		0.00	FA
12. 2002 Ford Explorer	7,400.00	0.00		0.00	FA
13. 2002 Ford Explorer	6,900.00	0.00		0.00	FA
14. Two trailers	15,000.00	0.00		0.00	FA
15. Construction trailer #1	1,000.00	0.00		0.00	FA
16. Construction trailer #2	1,000.00	0.00		0.00	FA
17. Sales trailer in Olympia Fields	5,000.00	0.00		0.00	FA
18. REAL ESTATE TAX REFUNDS (u)	0.00	0.00		383.25	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$579,612.01	\$225,000.00	\$236,832.39	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is dealing with two contingent claims filed by bonding companies; if issue is not resolved, trustee will file object to claims

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Exhibit A

Initial Projected Date of Final Report (TFR): 12/30/2008

Current Projected Date of Final Report (TFR): 12/30/2015

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/07/2016

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$221,034.95		\$221,034.95
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$77.21	\$220,957.74
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$140.77	\$220,816.97
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$136.13	\$220,680.84
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$140.59	\$220,540.25
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$327.84	\$220,212.41
02/15/13	10001	INTERNATIONAL SURETIES LTD	Bond #016026455	2300-000		\$197.10	\$220,015.31
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$295.70	\$219,719.61
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$326.65	\$219,392.96
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$315.63	\$219,077.33
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$325.71	\$218,751.62
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$314.74	\$218,436.88
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$324.77	\$218,112.11
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$324.27	\$217,787.84
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$313.38	\$217,474.46
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$323.32	\$217,151.14
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$312.43	\$216,838.71

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/07/2016

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$322.36	\$216,516.35
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$321.92	\$216,194.43

COLUMN TOTALS	\$221,034.95	\$4,840.52
Less: Bank Transfers/CD's	\$221,034.95	\$0.00
Subtotal	\$0.00	\$4,840.52
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$4,840.52

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit B

Taxpayer ID No: XX-XXX5367  
For Period Ending: 01/07/2016

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/18/07	1	SOURCE, COBRA 18 Commerce DriveSuite 105Grayslake IL 60030	refund of cobra payment	1229-000	\$1,457.75		\$1,457.75
05/18/07	1	COBRASOURCE 15 Commerce DriveSuite 105Grayslake IL 60030	Cobra refund	1229-000	\$479.98		\$1,937.73
05/21/07		BURNSIDE CONSTRUCTION MANAGEMENT CO 2400 Wisconsin AvenueDowners Grove IL 60515	bank account proceeds	1129-000	\$7,491.10		\$9,428.83
06/23/07	3	ILLINOS STATE TOLL HIGHWAY AURHORII 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$23.95		\$9,452.78
06/23/07	3	ILLINOIS STATE TOLLWAY AUTHORITY 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$22.55		\$9,475.33
06/23/07	3	ILLINOIS STATE TOLLHIGHWAY AURHORIT 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$30.50		\$9,505.83
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AUTHORI 2700 Ogden AvenueDownerst Grove IL 60515	pre-paid toll deposit refund	1229-000	\$29.25		\$9,535.08
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AUTHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$45.50		\$9,580.58
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AUTHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$55.25		\$9,635.83
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHOTI 2700 Ogden AvenuDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$15.55		\$9,651.38

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit B

Taxpayer ID No: XX-XXX5367  
For Period Ending: 01/07/2016

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid tolldeposit refund	1229-000	\$27.75		\$9,679.13
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$10.00		\$9,689.13
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$36.15		\$9,725.28
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$10.00		\$9,735.28
06/23/07	3	GEORGE ARQUILLA COMPANIES INC. 2400 Wisconsin AvenueDowners Grove IL 60515	ADP reimbursement	1229-000	\$174.99		\$9,910.27
06/23/07	1	COBRA 15 Commerce Dr #105Grayslake IL 60030	COBRA refund	1229-000	\$528.12		\$10,438.39
06/23/07	2	BURNSIDE CONSTRUCTION MANAGEMENT CO 2400 Wisconsin AvenueDowners Grove IL	replacement ck for bank acct	1129-000	\$7,004.31		\$17,442.70
06/23/07		Reverses Deposit # 3	NSF check	1129-000	(\$7,491.10)		\$9,951.60
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$681.22		\$10,632.82
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$0.18		\$10,633.00
06/25/07	5	COMED	utility refund	1229-000	\$28.28		\$10,661.28
06/25/07	5	COMED	utility refund	1229-000	\$0.47		\$10,661.75
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$61.21		\$10,722.96



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit B

Bank Name: Bank of America

Account Number/CD#: XXXXXX5790

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/07/2016

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$25.15		\$10,748.11
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$8.04		\$10,756.15
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utilty refund	1229-000	\$36.72		\$10,792.87
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$147.79		\$10,940.66
06/29/07	6	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	\$2.51		\$10,943.17
07/31/07	6	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	\$9.30		\$10,952.47
08/29/07	7	ARQUILLA, J.P. 1039 Braemoor Dr.Downers Grove IL 60515	sale of office equipment	1129-000	\$25,000.00		\$35,952.47
08/31/07	6	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	\$9.30		\$35,961.77
09/28/07	6	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	\$20.81		\$35,982.58
10/31/07	6	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	\$22.93		\$36,005.51
11/30/07	6	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	\$19.24		\$36,024.75
12/31/07	6	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	\$17.22		\$36,041.97
01/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	\$14.28		\$36,056.25
02/14/08	101	INTERNATIONAL SURETIES LTD 701 Polydras StNew Orleans LA 70139	trustee bond	2300-000		\$40.21	\$36,016.04
02/29/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	\$8.57		\$36,024.61
03/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	\$8.51		\$36,033.12
04/14/08	4	ARQUILLA III, GEORGE 2400 Wisconsin AveDowners Grove IL 60515	partial settlement of receivable	1121-000	\$25,000.00		\$61,033.12

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit B

Taxpayer ID No: XX-XXX5367  
For Period Ending: 01/07/2016

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	\$9.76		\$61,042.88
05/19/08	4	ARQUILLA, GEORGE 4 Andrew CourtBurr Ridge IL 60527	partial payment of account receivab	1121-000	\$25,000.00		\$86,042.88
05/30/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$8.26		\$86,051.14
06/30/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$10.58		\$86,061.72
07/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$10.93		\$86,072.65
08/29/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$10.93		\$86,083.58
09/30/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$10.59		\$86,094.17
10/06/08	4	GEORGE AND JANICE ARQUILLA 4 Andrew CourtBurr Ridge IL 60527	settlement of a/r	1121-000	\$150,000.00		\$236,094.17
10/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	\$17.27		\$236,111.44
11/28/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	\$19.35		\$236,130.79
12/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	\$12.77		\$236,143.56
01/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	\$4.00		\$236,147.56
02/06/09	102	INTERNATIONAL SURETIES LTD	trustee bond	2300-000		\$255.43	\$235,892.13
02/27/09	6	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$3.62		\$235,895.75
03/31/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	\$4.02		\$235,899.77
04/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.69		\$235,909.46
05/29/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.01		\$235,919.47

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit B

Taxpayer ID No: XX-XXX5367  
For Period Ending: 01/07/2016

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.70		\$235,929.17
07/31/09	6	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$10.02		\$235,939.19
08/31/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.02		\$235,949.21
09/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.70		\$235,958.91
10/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.02		\$235,968.93
11/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.70		\$235,978.63
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$235,979.93
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$235,981.23
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$235,981.50
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$235,981.84
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$235,982.18
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999 Real Estate Tax Refund	1224-000	\$0.34		\$235,982.52
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$235,982.79
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$235,983.06
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$235,984.36
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$235,984.63
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$235,984.97

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit B

Taxpayer ID No: XX-XXX5367  
For Period Ending: 01/07/2016

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$235,986.27
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$368.83		\$236,355.10
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$236,356.40
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$4.53		\$236,360.93
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$236,361.27
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$236,361.61
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$236,361.88
12/31/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,371.91
01/29/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,381.94
02/26/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.07		\$236,391.01
03/06/10	103	INTERNATIONAL SURETIES LTD 701 Polydras St. #420New Orleans LA 70139	bond premium	2300-000		\$200.67	\$236,190.34
03/31/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.04		\$236,200.38
04/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.71		\$236,210.09
05/28/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,220.12
06/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.71		\$236,229.83
07/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,239.86
08/31/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.04		\$236,249.90

Case 07-08190 Doc 104 Filed 03/11/16 Entered 03/11/16 10:06:13 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit B

Taxpayer ID No: XX-XXX5367  
For Period Ending: 01/07/2016

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.71		\$236,259.61
10/29/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,269.64
11/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.72		\$236,279.36
12/31/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,289.39
01/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,299.42
02/19/11	104	SURETIES, INTERNATIONAL 701 Polydras St. #420New Orleans LA 70139	2011 - 2012 bond payment	2300-000		\$179.74	\$236,119.68
02/28/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.81		\$236,121.49
03/19/11	105	ALAN D. LASKO & ASSOCIATES, P.C.	accountant fees	3410-000		\$8,233.80	\$227,887.69
03/19/11	106	ALAN D. LASKO & ASSOCIATES, P.C.	accountant expenses	3420-000		\$74.38	\$227,813.31
03/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$2.00		\$227,815.31
04/29/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.87		\$227,817.18
05/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.94		\$227,819.12
06/30/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.87		\$227,820.99
07/29/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.93		\$227,822.92
08/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.94		\$227,824.86
09/28/11	107	Reverses Check # 107	accountant fees	3410-000		(\$8,233.80)	\$236,058.66
09/28/11	108	Reverses Check # 108	accountant expenses	3420-000		(\$74.38)	\$236,133.04

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit B

Taxpayer ID No: XX-XXX5367  
For Period Ending: 01/07/2016

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/11	107	ALAN D. LASKO & ASSOCIATES P.C.	accountant fees	3410-000		\$8,233.80	\$227,899.24
09/28/11	108	ALAN D. LASKO & ASSOCIATES P.C.	accountant expenses	3420-000		\$74.38	\$227,824.86
09/30/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.87		\$227,826.73
10/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.93		\$227,828.66
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$290.25	\$227,538.41
11/30/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.87		\$227,540.28
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$280.53	\$227,259.75
12/30/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.93		\$227,261.68
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$280.18	\$226,981.50
01/31/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.93		\$226,983.43
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$297.68	\$226,685.75
02/29/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.80		\$226,687.55
02/29/12	109	INTRENATIONAL SURETIES LTD.	Trustee bond	2300-000		\$299.98	\$226,387.57
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$269.42	\$226,118.15
03/15/12	110	ALAN D. LASKO & ASSOCIATES, P.C.	acocuntants fees	3410-000		\$1,402.80	\$224,715.35
03/15/12	111	ALAN D. LASKO & ASSOCIATES, P.C.	accountant expenses	3420-000		\$25.84	\$224,689.51
03/15/12	112	ALAN D. LASKO & ASSOCIATES P.C.	accountant fees	3410-000		\$1,842.40	\$222,847.11

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit B

Taxpayer ID No: XX-XXX5367  
For Period Ending: 01/07/2016

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/15/12	113	ALAN D. LASKO & ASSOCIATES P.C.	accountant expenses	3420-000		\$28.52	\$222,818.59
03/30/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.90		\$222,820.49
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$276.72	\$222,543.77
04/30/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.82		\$222,545.59
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$282.74	\$222,262.85
05/31/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.88		\$222,264.73
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$282.38	\$221,982.35
06/29/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.82		\$221,984.17
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$263.83	\$221,720.34
07/31/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.88		\$221,722.22
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$290.78	\$221,431.44
08/31/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.88		\$221,433.32
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$281.33	\$221,151.99
09/14/12	6	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.79		\$221,152.78
09/14/12		BANK OF AMERICA, N.A. 901 MAIN STREET10TH FLOORDALLAS, TX 75283	BANK FEES	2600-000		\$117.83	\$221,034.95
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		\$221,034.95	\$0.00

COLUMN TOTALS

\$236,832.39

\$236,832.39

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Less: Bank Transfers/CD's	\$0.00	\$221,034.95
Subtotal	\$236,832.39	\$15,797.44
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$236,832.39	\$15,797.44

Exhibit B



## Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1137 - Checking - Non Interest	\$0.00	\$4,840.52	\$216,194.43
XXXXXX5790 - Money Market - Interest Bearing	\$236,832.39	\$15,797.44	\$0.00
	----- \$236,832.39	\$20,637.96	----- \$216,194.43
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$236,832.39		
Total Gross Receipts:	\$236,832.39		

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 1:07-08190-DRC

Date: January 7, 2016

Debtor Name: BURNSIDE CONSTRUCTION COMPANY

Claims Bar Date: 9/24/2007

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	BRENDA PORTER HELMS 3400 W. LAWRENCE AVENUE CHICAGO, IL 60625	Administrative		\$0.00	\$15,091.62	\$15,091.62
100 2200	BRENDA PORTER HELMS 3400 W. LAWRENCE AVENUE CHICAGO, IL 60625	Administrative		\$0.00	\$31.50	\$31.50
BOND 999 2300	INTERNATIONAL SURETIES 701 Polydras St. #420 New Orleans, LA 70139	Administrative		\$0.00	\$676.82	\$676.82
100 3210	Cohen & Krol	Administrative		\$0.00	\$9,355.25	\$9,355.25
100 3220	Cohen & Krol	Administrative		\$0.00	\$248.40	\$248.40
100 3420	ALAN D. LASKO & ASSOCAITES P.C. ALAN D. LASKO & ASSOCAITES P.C.	Administrative		\$0.00	\$39.62	\$39.62
100 3420	Alan D. Lasko & Associates P. C. 205 W. Randolph St #1150 Chicago IL 60606	Administrative		\$0.00	\$6,017.80	\$6,017.80
5 50 4210	GENERAL ELECTRIC CAPITAL CORPORATIO c/o Coston & Rademacher 105 W. Adams, Suite 1400 Chicago, IL 60603	Secured	Value of secured claim against estate determined to be \$0.00 per order 1/24/14	\$0.00	\$104,605.66	\$0.00
7 50 4210	RITE-WAY TILE AND CARPET COMPANY I William H. Hrabak, Jr 835 McClintock Drive, 2nd Floor Burr Ridge, IL 60527	Secured	Value of secured claim against estate determined to be \$0.00 per order 1/24/14 (7-1) Modified on 7/6/2007 to correct address(PG)	\$0.00	\$139,662.17	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 1:07-08190-DRC

Date: January 7, 2016

Debtor Name: BURNSIDE CONSTRUCTION COMPANY

Claims Bar Date: 9/24/2007

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
10 50 4210	HERITAGE BANK 195 West Joe Orr Rd. Chicago Heights, IL 60411	Secured	Value of secured claim against estate determined to be \$0.00 per order 1/24/14	\$0.00	\$993,240.11	\$0.00
11 50 4210	HERITAGE BANK 195 West Joe Orr Rd. Chicago Heights, IL 60411	Secured	Value of secured claim against estate determined to be \$0.00 per order 1/24/14	\$0.00	\$48,175.14	\$0.00
42 50 4210	NEPTUNE CONSTRUCTION CO. INC 1635 N Lancaster Dr South Elgin, IL 60177	Secured	Value of secured claim against estate determined to be \$0.00 per order 1/24/14	\$0.00	\$166,736.50	\$0.00
47 50 4210	P. WALKER BROS. INC. c/o Thomas Herz 39 S LaSalle, #720 Chicago, IL 60603-1645	Secured	Value of secured claim against estate determined to be \$0.00 per order 1/24/14	\$0.00	\$119,680.00	\$0.00
48 50 4210	ARC INSULATION INC Appel & Kelly, Ltd 18607 Torrence Ave., Ste 2A Lansing, IL 60438	Secured	Value of secured claim against estate determined to be \$0.00 per order 1/24/14	\$0.00	\$51,198.29	\$0.00
6 50 4220	VIERBICHER ASSOCIATES INC. c/o Lester A. Ottenheimer III 750 Lake Cook Road, Suite 140 Buffalo Grove, IL 60089	Secured	Default Judgment-citation to discover assets filed 4/5/06 (6-1) Services performed(6-2) Services performed	\$0.00	\$59,504.09	\$59,504.09
23 52 5200	PITNEY BOWES INC 27 Waterview Drive Shelton, CT 06484	Priority		\$0.00	\$191.59	\$191.59
1 70 7100	WELLS FARGO FINANCIAL LEASING INC. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309	Unsecured	(1-1) Agreement #001-0003779-001	\$0.00	\$8,324.78	\$8,324.78
2 70 7100	AVAYA INC. c/o RMS Bankruptcy Recovery Services P O Box 5126 Timonium, Maryland 21094	Unsecured		\$0.00	\$622.50	\$622.50

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 1:07-08190-DRC

Date: January 7, 2016

Debtor Name: BURNSIDE CONSTRUCTION COMPANY

Claims Bar Date: 9/24/2007

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
3 70 7100	COM ED 2100 Swift Drive Attn: Bankruptcy Section/Revenue Managem Oakbrook, IL 60523	Unsecured		\$0.00	\$10,433.52	\$10,433.52
4 70 7100	CBS OUTDOOR INC a Delaware corp 1850 North Central Ave 19th Floor Phoenix, Arizona 85004	Unsecured		\$0.00	\$8,306.40	\$8,306.40
8 70 7100	ORANGE CRUSH LLC c/o Garelli & Grogan 340 W. Butterfield Rd, 2A Elmhurst, IL 60126	Unsecured	(8-1) Modified on 7/6/2007 to correct address(PG)	\$0.00	\$280,443.51	\$280,443.51
9 70 7100	WASTE MANAGEMENT- RMC 2421 W Peoria Ave Suite 110 Phoenix, AZ 85029	Unsecured		\$0.00	\$10,205.12	\$10,205.12
12 70 7100	TEMPCO HEATING AND AIR 3050 N. Kennicot Arlington Heights, IL 60004-1959	Unsecured		\$0.00	\$28,020.25	\$28,020.25
13 70 7100	PICKREL SCHAEFFER & EBELING 2700 Kettering Tower Dayton, OH 45423	Unsecured		\$0.00	\$2,795.22	\$2,795.22
14 70 7100	SERVICE SANITATION 135 Blaine Street Gary, IN 46404	Unsecured		\$0.00	\$2,456.53	\$2,456.53
15 70 7100	BIRRENKOTT SURVEYING INC. P.O. Box 237 Sun Prairie, WI 53590	Unsecured		\$0.00	\$8,066.00	\$8,066.00
16 70 7100	DEVELOPERS SURETY AND INDEMNITY CO. Att: Recovery Dept. P O Box 19725 Irvine, CA 92623	Unsecured	Disallowed per order 12/11/15 [dkt 103]	\$0.00	\$6,497,415.00	\$0.00

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 1:07-08190-DRC

Date: January 7, 2016

Debtor Name: BURNSIDE CONSTRUCTION COMPANY

Claims Bar Date: 9/24/2007

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
17 70 7100	THE LANNERT GROUP INC. John R. O'Donnell Riordan Donnelly Lipinski & McKee, Ltd 10 N Dearborn St. 4th Flr Chicago, IL 60602	Unsecured	(17-1) Modified to correct creditors address, filer notified (MJ)	\$0.00	\$339,222.28	\$339,222.28
18 70 7100	COUNTRY GAS COMPANY 4010 US Highway 14 Crystal Lake, IL 60014	Unsecured		\$0.00	\$1,405.80	\$1,405.80
19 70 7100	SPECIALTY CONSULTANTS INC. 320 Fort Duquesne Blvd. Gateway Towers, Suite 2710 Pittsburgh, PA 15222	Unsecured		\$0.00	\$26,000.00	\$26,000.00
20 70 7100	PAC VAN LEASING & SALES c/o RUBIN & LEVIN, P.C. 500 Marott Center 342 Massachusetts Ave. Indianapolis, IN 46204-2161	Unsecured		\$0.00	\$14,185.99	\$14,185.99
21 70 7100	CITY OF SUN PRAIRIE 300 E. Main Sun Prairie, WI 53590	Unsecured		\$0.00	\$17,824.75	\$17,824.75
22 70 7100	STANLEY CONSULTANTS Attn: Legal Dept 225 Iowa Ave Muscatine, IA 52761	Unsecured		\$0.00	\$19,894.64	\$19,894.64
24 70 7100	PITNEY BOWES INC 27 Waterview Drive Shelton, CT 06484	Unsecured		\$0.00	\$20,998.19	\$20,998.19
25 70 7100	FLAMEMASTER/MAJESTIC DISTRIBUTING 1255 Bowes Rd. Elgin, IL 60123-5542	Unsecured		\$0.00	\$4,010.00	\$4,010.00
26 70 7100	MCMAHAN & SIGUNICK 412 S Wells, 6th FL Chicago, IL 60607	Unsecured	(26-1) Modified on 07/27/2007 to correct creditor address filer notified (MJ)	\$0.00	\$6,156.80	\$6,156.80

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 1:07-08190-DRC

Date: January 7, 2016

Debtor Name: BURNSIDE CONSTRUCTION COMPANY

Claims Bar Date: 9/24/2007

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
27 70 7100	CIT COMMUNICATIONS FINANCE CORPORAT 1 CIT Drive, Suite 4104A Livingston, NJ 07039	Unsecured		\$0.00	\$5,110.64	\$5,110.64
28 70 7100	MIDWEST TECHNICAL CONSULTANTS INC. 1832 Center Point Drive, Suite 106 Naperville, IL 60563	Unsecured		\$0.00	\$13,701.17	\$13,701.17
29 70 7100	COVERALL NORTH AMERICANINC 5201 Congress Avenue Suite 275 Boca Raton, FL 33487	Unsecured		\$0.00	\$383.25	\$383.25
30 70 7100	BA-W LLC c/o Joel A. Stein Deutsch, Levy & Engel, Chtd. 225 W. Washington St., #1700 Chicago, IL 60606	Unsecured	(30-1) Guaranty of Note of Traditions of Fitchie Creek LLC	\$0.00	\$6,108,394.84	\$6,108,394.84
31 70 7100	ENTERPRISE SIGNS 12326 S. Keeler Ave. Alsip, IL 60803-1813	Unsecured		\$0.00	\$9,454.00	\$9,454.00
32 70 7100	VIRCHOW KRAUSE & COMPANY LLP Attorney Roger Sage 30 W. Mifflin Street, Suite 1001 Madison, WI 53703	Unsecured		\$0.00	\$7,500.00	\$7,500.00
33 70 7100	SAVKO & SONS INC 4636 Shuster Road Columbus, Ohio 43214	Unsecured		\$0.00	\$44,431.00	\$44,431.00
34 70 7100	BOND SAFEGUARD INSURANCE CO. c/o Harris Beach PLLC, Bruce L. Maas, Esq 99 Garnsey Road Pittsford, NY 14534	Unsecured	Allowed in amount of \$245,000 per order [dkt 102] (34-1) Amount stated as Contingent	\$0.00	\$0.00	\$245,000.00
35 70 7100	WASTE MANAGEMENT- RMC 2421 W Peoria Ave Suite 110 Phoenix, AZ 85029	Unsecured		\$0.00	\$2,320.10	\$2,320.10

## ANALYSIS OF CLAIMS REGISTER

Case Number: 1:07-08190-DRC

Date: January 7, 2016

Debtor Name: BURNSIDE CONSTRUCTION COMPANY

Claims Bar Date: 9/24/2007

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
36 70 7100	BOND SAFEGUARD INSURANCE CO. c/o Harris Beach PLLC, Bruce L. Maas, Esq 99 Garnsey Road Pittsford, NY 14534	Unsecured		\$0.00	\$98,000.00	\$98,000.00
37 70 7100	KRUSS LIEBERMAN & STONE PO Box 17449 Raleigh, NC 27619	Unsecured		\$0.00	\$12,159.88	\$12,159.88
38 70 7100	COASTAL RECOVERY BOB ROTHENBERG 180 S. Broadway White Plains, NY 10605	Unsecured		\$0.00	\$86,941.56	\$86,941.56
39 70 7100	ELMUND & NELSON CO. c/o Gary M. Vanek Schnell, Bazos, et al. 1250 Larkin Avenue, Suite 100 Elgin, Illinois 60123	Unsecured		\$0.00	\$54,123.00	\$54,123.00
40 70 7100	SCHAEFFER AMOS & HUGHES LLC 1253-G Lyons Road Dayton, OH 45458	Unsecured		\$0.00	\$106,748.44	\$106,748.44
41 70 7100	SYSCO FOOD SERVICES c/o McMahan & Sigunick, Ltd. 412 S. Wells, 6th Fl. Chicago, IL 60607	Unsecured		\$0.00	\$11,158.20	\$11,158.20
43 70 7100	GODFREY & KAHN 780 N Water STreet Milwaukee, WI 53202	Unsecured	Claim withdrawn 11/7/07	\$0.00	\$0.00	\$0.00
44 70 7100	W. CLEMENTS TECHNOLOGIES 3023 N. Clark Street, Suite 160 Chicago, IL 60657	Unsecured		\$0.00	\$34,709.43	\$34,709.43
45 70 7100	NESLUND & ASSOCIATES 115 S. River Street North Aurora, IL 60542	Unsecured		\$0.00	\$133,716.65	\$133,716.65

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 1:07-08190-DRC

Date: January 7, 2016

Debtor Name: BURNSIDE CONSTRUCTION COMPANY

Claims Bar Date: 9/24/2007

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
46 70 7100	GENERAL ELECTRIC CAPITAL CORPORATIO c/o Coston & Rademacher 105 W. Adams, Suite 1400 Chicago, IL 60603	Unsecured		\$0.00	\$104,400.41	\$104,400.41
49 70 7100	LATHROP & CLARK LLP 740 Regent Street, Suite 440 P.O. Box 1507 Madison, WI 53701	Unsecured		\$0.00	\$15,750.00	\$15,750.00
50 70 7100	HAWTHORN LANDSCAPING 2417 Steeplechase Ct. Spring Grove, IL 60081-8067	Unsecured		\$0.00	\$443,595.10	\$443,595.10
51 70 7100	EVANS MECHWART HAMBLETON & TILTON C/O DNA & Pariser, Co. L.P.A. 800 E Broad Street Columbus, OH 43235	Unsecured		\$0.00	\$125,973.74	\$125,973.74
52 70 7100	PACIFIC EMPLOYERS INSURANCE COMPANY c/o Jernnifer L. Hoagland, Esquire Bazelon Less & Feldman, P.C 1515 Market Street Ste 700 Phila, PA 19102	Unsecured		\$0.00	\$18,372.00	\$18,372.00
53 70 7100	WESTCHESTER FIRE INSURANCE COMPANY c/o Jennifer L. Hoagland, Esquire Bazelon Less & Feldman, P.C. 1515 Marker Street Suite 700 Phila, PA 19102	Unsecured		\$0.00	\$2,886,411.84	\$2,886,411.84
54 70 7100	FREDERICK STRATMANN 6944 New Albany Condit Road New Albany, OH 43054	Unsecured		\$0.00	\$23,300.00	\$23,300.00
55 70 7100	EVA'S MODEL AND FINAL CLEANING SER 8211 Balsam Ct. Fox Lake, IL 60020-1047	Unsecured		\$0.00	\$6,570.00	\$6,570.00
Case Totals				\$0.00	\$19,374,467.09	\$11,498,754.22

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-08190

Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Balance on hand \$ 216,194.43

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
10	HERITAGE BANK	\$ 993,240.11	\$ 0.00	\$ 0.00	\$ 0.00
11	HERITAGE BANK	\$ 48,175.14	\$ 0.00	\$ 0.00	\$ 0.00
42	NEPTUNE CONSTRUCTION CO. INC	\$ 166,736.50	\$ 0.00	\$ 0.00	\$ 0.00
47	P. WALKER BROS. INC.	\$ 119,680.00	\$ 0.00	\$ 0.00	\$ 0.00
48	ARC INSULATION INC	\$ 51,198.29	\$ 0.00	\$ 0.00	\$ 0.00
5	GENERAL ELECTRIC CAPITAL CORPORATIO	\$ 104,605.66	\$ 0.00	\$ 0.00	\$ 0.00
6	VIERBICHER ASSOCIATES INC.	\$ 59,504.09	\$ 59,504.09	\$ 0.00	\$ 59,504.09
7	RITE-WAY TILE AND CARPET COMPANY I	\$ 139,662.17	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 59,504.09

Remaining Balance \$ 156,690.34

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BRENDA PORTER HELMS	\$ 15,091.62	\$ 0.00	\$ 15,091.62
Trustee Expenses: BRENDA PORTER HELMS	\$ 31.50	\$ 0.00	\$ 31.50
Attorney for Trustee Fees: Cohen & Krol	\$ 9,355.25	\$ 0.00	\$ 9,355.25
Accountant for Trustee Expenses: Alan D. Lasko & Associates P. C.	\$ 6,017.80	\$ 0.00	\$ 6,017.80
Other: ALAN D. LASKO & ASSOCAITES P.C.	\$ 39.62	\$ 0.00	\$ 39.62
Other: Cohen & Krol	\$ 248.40	\$ 0.00	\$ 248.40
Other: INTERNATIONAL SURETIES	\$ 676.82	\$ 676.82	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 30,784.19

Remaining Balance \$ 125,906.15

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 191.59 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
23	PITNEY BOWES INC	\$ 191.59	\$ 0.00	\$ 191.59

Total to be paid to priority creditors \$ 191.59

Remaining Balance \$ 125,714.56

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 11,407,597.53 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 1.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	WELLS FARGO FINANCIAL LEASING INC.	\$ 8,324.78	\$ 0.00	\$ 91.74
2	AVAYA INC.	\$ 622.50	\$ 0.00	\$ 6.86
3	COM ED	\$ 10,433.52	\$ 0.00	\$ 114.98
4	CBS OUTDOOR INC	\$ 8,306.40	\$ 0.00	\$ 91.54
8	ORANGE CRUSH LLC	\$ 280,443.51	\$ 0.00	\$ 3,090.56
9	WASTE MANAGEMENT- RMC	\$ 10,205.12	\$ 0.00	\$ 112.46
12	TEMPCO HEATING AND AIR	\$ 28,020.25	\$ 0.00	\$ 308.79
13	PICKREL SCHAEFFER & EBELING	\$ 2,795.22	\$ 0.00	\$ 30.80
14	SERVICE SANITATION	\$ 2,456.53	\$ 0.00	\$ 27.07
15	BIRRENKOTT SURVEYING INC.	\$ 8,066.00	\$ 0.00	\$ 88.89
16	DEVELOPERS SURETY AND INDEMNITY CO.	\$ 0.00	\$ 0.00	\$ 0.00
17	THE LANNERT GROUP INC.	\$ 339,222.28	\$ 0.00	\$ 3,738.31
18	COUNTRY GAS COMPANY	\$ 1,405.80	\$ 0.00	\$ 15.49

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
19	SPECIALTY CONSULTANTS INC.	\$ 26,000.00	\$ 0.00	\$ 286.53
20	PAC VAN LEASING & SALES	\$ 14,185.99	\$ 0.00	\$ 156.33
21	CITY OF SUN PRAIRIE	\$ 17,824.75	\$ 0.00	\$ 196.43
22	STANLEY CONSULTANTS	\$ 19,894.64	\$ 0.00	\$ 219.24
24	PITNEY BOWES INC	\$ 20,998.19	\$ 0.00	\$ 231.41
25	FLAMEMASTER/MAJESTIC DISTRIBUTING	\$ 4,010.00	\$ 0.00	\$ 44.19
26	MCMAHAN & SIGUNICK	\$ 6,156.80	\$ 0.00	\$ 67.85
27	CIT COMMUNICATIONS FINANCE CORPORAT	\$ 5,110.64	\$ 0.00	\$ 56.32
28	MIDWEST TECHNICAL CONSULTANTS INC.	\$ 13,701.17	\$ 0.00	\$ 150.99
29	COVERALL NORTH AMERICANINC	\$ 383.25	\$ 0.00	\$ 4.22
30	BA-W LLC	\$ 6,108,394.84	\$ 0.00	\$ 67,316.03
31	ENTERPRISE SIGNS	\$ 9,454.00	\$ 0.00	\$ 104.19
32	VIRCHOW KRAUSE & COMPANY LLP	\$ 7,500.00	\$ 0.00	\$ 82.65
33	SAVKO & SONS INC	\$ 44,431.00	\$ 0.00	\$ 489.64
34	BOND SAFEGUARD INSURANCE CO.	\$ 245,000.00	\$ 0.00	\$ 2,699.96
35	WASTE MANAGEMENT- RMC	\$ 2,320.10	\$ 0.00	\$ 25.57
36	BOND SAFEGUARD INSURANCE CO.	\$ 98,000.00	\$ 0.00	\$ 1,079.98
37	KRUSS LIEBERMAN & STONE	\$ 12,159.88	\$ 0.00	\$ 134.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
38	COASTAL RECOVERY BOB ROTHENBERG	\$ 86,941.56	\$ 0.00	\$ 958.12
39	ELMUND & NELSON CO.	\$ 54,123.00	\$ 0.00	\$ 596.45
40	SCHAEFFER AMOS & HUGHES LLC	\$ 106,748.44	\$ 0.00	\$ 1,176.39
41	SYSCO FOOD SERVICES	\$ 11,158.20	\$ 0.00	\$ 122.97
43	GODFREY & KAHN	\$ 0.00	\$ 0.00	\$ 0.00
44	W. CLEMENTS TECHNOLOGIES	\$ 34,709.43	\$ 0.00	\$ 382.51
45	NESLUND & ASSOCIATES	\$ 133,716.65	\$ 0.00	\$ 1,473.59
46	GENERAL ELECTRIC CAPITAL CORPORATIO	\$ 104,400.41	\$ 0.00	\$ 1,150.52
49	LATHROP & CLARK LLP	\$ 15,750.00	\$ 0.00	\$ 173.57
50	HAWTHORN LANDSCAPING	\$ 443,595.10	\$ 0.00	\$ 4,888.53
51	EVANS MECHWART HAMBLETON & TILTON	\$ 125,973.74	\$ 0.00	\$ 1,388.26
52	PACIFIC EMPLOYERS INSURANCE COMPANY	\$ 18,372.00	\$ 0.00	\$ 202.46
53	WESTCHESTER FIRE INSURANCE COMPANY	\$ 2,886,411.84	\$ 0.00	\$ 31,808.98
54	FREDERICK STRATMANN	\$ 23,300.00	\$ 0.00	\$ 256.78
55	EVA'S MODEL AND FINAL CLEANING SER	\$ 6,570.00	\$ 0.00	\$ 72.41

Total to be paid to timely general unsecured creditors \$ 125,714.56

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE